

## COMBINING BALANCE SHEET

## DEBT SERVICE FUNDS

SEPTEMBER 30, 2006

(In Thousands)

	SCHOOL LOAN BOND REDEMPTION FUND	STATE BUILDING AUTHORITY	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FINANCE AUTHORITY	TOTALS
<b>ASSETS</b>				
Current Assets:				
Equity in common cash	\$ 237	\$ -	\$ -	\$ 1,465
Investments	-	182,096	-	182,096
Other current assets	-	925	-	925
Total Current Assets	237	183,021	-	184,486
Investments	-	6,000	-	6,000
Total Assets	\$ 237	\$ 189,021	\$ -	\$ 190,486
<b>LIABILITIES AND FUND BALANCES</b>				
Current Liabilities:				
Warrants outstanding	\$ -	\$ -	\$ -	\$ 1
Accounts payable and other liabilities	237	71	-	334
Total Current Liabilities	237	71	-	335
Total Liabilities	237	71	-	335
Fund Balances:				
Reserved for other purposes	-	-	-	300
Unreserved	-	188,950	-	189,851
Total Fund Balances	-	188,950	-	190,151
Total Liabilities and Fund Balances	\$ 237	\$ 189,021	\$ -	\$ 190,486